

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	MOBISAFAR SERVICES PRIVATE LIMITED				AAFCT4355F	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-6
	LOWER GROUND FLOOR		GALAXY TOWER			
	Road/Street/Post Office		Area/Locality			
	GT.ROAD,DHOLEWAL		-		Status Pvt Company	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	LUDHIANA		Punjab	141003	139(1)-On or	
	Assessing Officer Details (Ward/Circle)				W-V(2), JCIT-V, CIT-II	
	e-filing Acknowledgement Number				162509051150919	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	19943808
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	19943810
	3a	Deemed Total Income under AMT/MAT			3a	19946275
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	5492225
	5	Interest and Fee Payable			5	113249
	6	Total tax, interest and Fee payable			6	5605474
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	4043597
		c	TCS	7c	10529	
		d	Self Assessment Tax	7d	1551350	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	5605476	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 15-09-2019 19:04:56 from IP address 122.173.44.120 and verified by

ABHISHEK KUMAR PANDEY having PAN AKNPP5850A on 15-09-2019 19:04:56 from IP address 122.173.44.120 using **Digital Signature Certificate (DSC)**

DSC details: 85664346696414CN=Verasys CA
2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**M/S MOBISAFAR SERVICES PVT LTD.**

LUDHIANA

Balance Sheet as at 31st March, 2019

Particulars	Note No	Year ended as on 31/03/2019	Year ended as on 31/03/2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	2	21,807,488.76	9,510,134.14
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	3,946,478.20	3,264,752.90
(b) Deferred tax liabilities (Net)	4	62,482.41	61,837.34
(c) Other Long term liabilities	5	736,152.25	911,152.25
(d) Long term provisions	6		
(4) Current Liabilities			
(a) Short-term borrowings	7	145,505.15	103,998.33
(b) Trade payables	8	99,460,940.77	102,005,538.99
(c) Other current liabilities	9	7,519,933.29	2,093,070.41
(d) Short-term provisions	10	1,551,351.73	706,840.00
Total		136,230,332.56	119,657,324.36
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	7,836,916.13	5,592,540.90
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	12	334,139.00	314,426.00
(d) Long term loans and advances	13	284,400.00	104,400.00
(e) Other non-current assets	14		6,500.00
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(2) Current assets			
(a) Current investments			
(b) Inventories (verified & valued by Mahagement)		99,250.00	123,000.00
(c) Trade receivables	15	11,406,011.56	8,715,060.13
(d) Cash and cash equivalents	16	116,140,571.09	102,020,897.90
(e) Short-term loans and advances	17	90,510.00	103,500.00
(f) Other current assets	18	38534.78	2,676,999.43
Total		136,230,332.56	119,657,324.36

FOR M/S MOBISAFAR SERVICES PVT LTD

(DIRECTOR)

DATE : 03/09/2019

PLACE : LUDHIANA

As Per Audit Report of even Date

For V.K.NAYYAR & CO.

(Chartered Accountants)

Reg.No. 000607N

CA VEENUS ARORA

(Partner)

Membership No : 535050

Firm PAN : BOGPA1635A



For MOBISAFAR SERVICES PVT LTD

Director



M/S MOBISAFAR SERVICES PVT LTD.

LUDHIANA

Profit and Loss statement for the year ended 31st March, 2019

Particulars	Note No	YEAR END 31/03/2019	YEAR END 31/03/2018
I. Revenue from operations	19	225,546,663.83	66,727,175.68
II. Other Income		78,414.00	16,029.00
interest on income tax refund : 56510			
interest on fdr : 21904			
III. Total Revenue (I +II)		225,625,077.83	66,743,204.68
IV. Expenses:			
Cost of materials consumed	20	508,750.00	252,488.00
Employee benefit expense	21	20,084,300.70	13,581,915.00
Financial costs	22	2,289,725.49	5,208,015.11
Other expenses	23	182,070,189.52	36,980,422.62
Depreciation and amortization expense	24	725,837.00	390,071.00
Total Expenses		205,678,802.71	56,412,911.73
V. Profit before tax		19,946,275.12	10,330,292.95
VI. Tax expense:			
(1) Current tax		5,605,476.00	706,840.00
(2) Deferred tax		645.07	10,678.68
(3) Gratuity			
Less: Income tax for earlier year			
VII. Profit/(Loss) for the period		14,340,154.05	9,612,774.27
VIII. Earning per equity share:			
Basic/Diluted		143.40	96.13

Notes referred to above and notes attached there to form an integral part of Profit & Loss Account

Compiled from Books of Accounts and other records produced before us for our verification.

FOR M/S MOBISAFAR SERVICES PVT LTD

(DIRECTOR)

DATE : 03/09/2019

PLACE : LUDHIANA

As Per Audit Report of even Date

For V.K.NAYYAR & CO.

(Chartered Accountants)

Reg no. : 000607N

CA VEENUS ARORA

(Partner)

Membership No : 535050

Firm PAN : BOGPA1635A

For MOBISAFAR SERVICES PVT LTD

(Signature)
Director